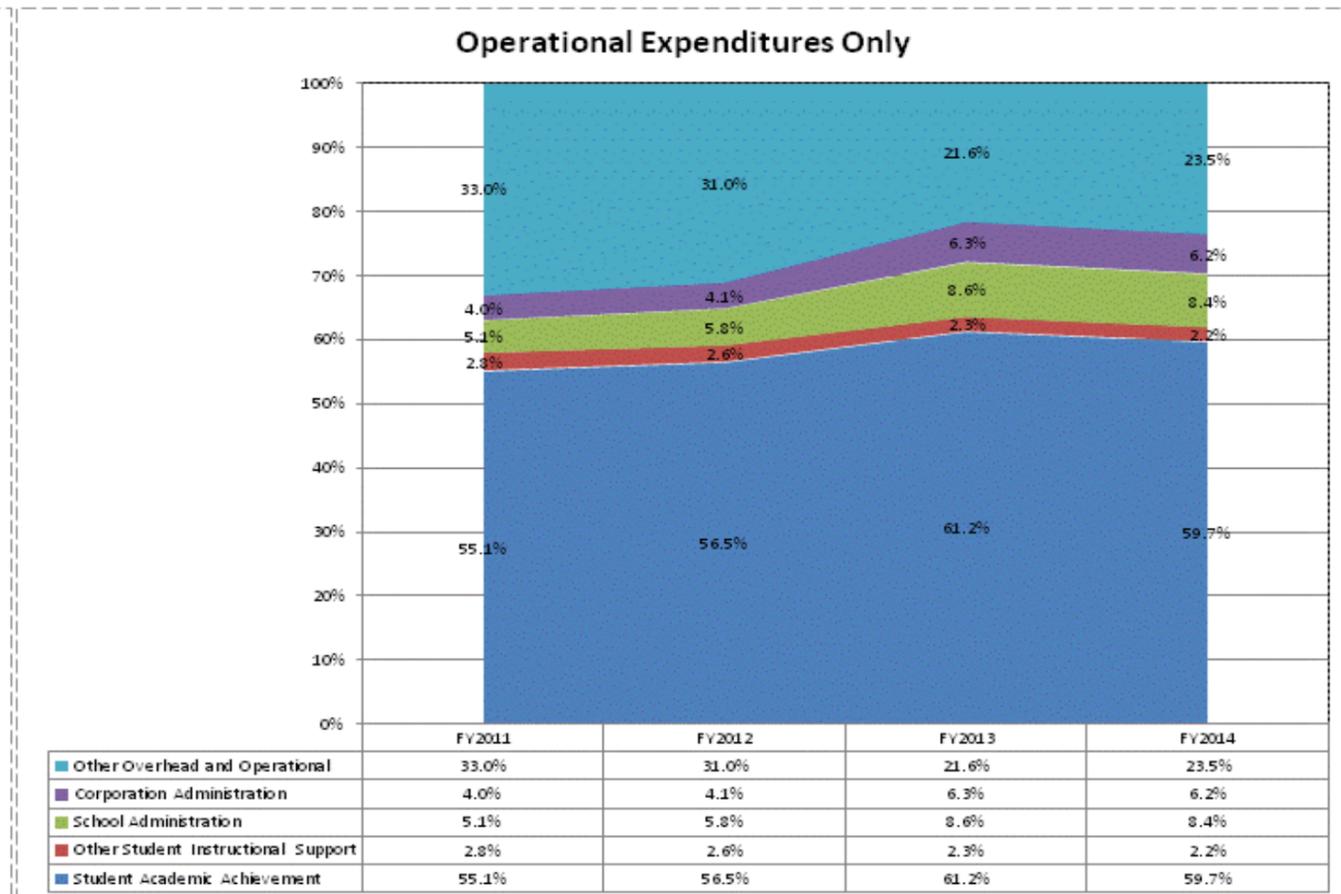
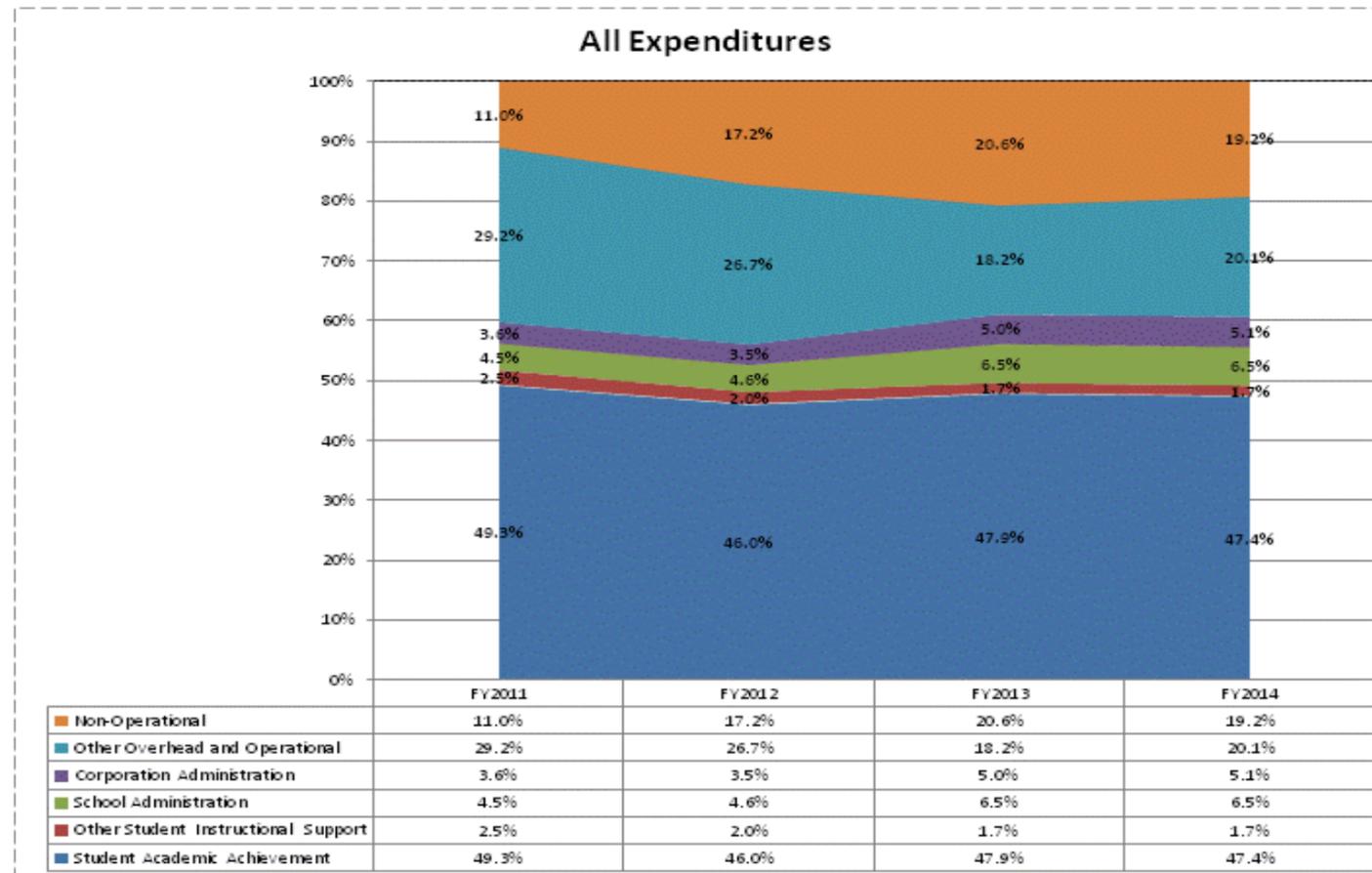


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Clinton Central School Corp (1150)

Clinton Central School Corp (1150)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$4,791,368	52.7%	\$6,072,279	57.5%	\$5,487,693	47.9%	\$5,014,675	47.4%
Student Instructional Support	\$741,985	8.2%	\$791,195	7.5%	\$947,784	8.3%	\$871,992	8.2%
Overhead and Operational Nonoperational	\$2,389,379	26.3%	\$2,578,527	24.4%	\$2,660,451	23.2%	\$2,659,362	25.1%
Nonoperational	\$1,161,323	12.8%	\$1,111,184	10.5%	\$2,364,819	20.6%	\$2,029,699	19.2%
Grand Total	\$9,084,055		\$10,553,185		\$11,460,748		\$10,575,728	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	60.9%	65.0%	56.2%	55.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Clinton Central School Corp (1150)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$139,626	\$236,601	\$212,770	N/A	52%	-10%
11100 Regular Programs; Elementary	\$1,538,436	\$2,324,365	\$1,967,453	\$1,733,581	13%	-25%	-12%
11300 Regular Programs; High School	\$1,296,866	\$2,195,751	\$1,673,134	\$1,523,190	17%	-31%	-9%
11350 Regular Programs; High School; Academic Honors Diploma	\$725	\$0	\$0	\$0	-100%	N/A	N/A
11420 Vocational Education; Agriculture B	\$103,690	\$141,275	\$157,898	\$147,062	42%	4%	-7%
11440 Vocational Education; Health Occupations	\$0	\$0	\$67,156	\$66,223	N/A	N/A	-1%
11450 Vocational Education; Consumer and Homemaking	\$33,881	\$40,687	\$61,688	\$63,758	88%	57%	3%
11470 Vocational Education; Business Education	\$25,967	\$45,638	\$76,755	\$77,531	199%	70%	1%
11480 Vocational Education; Industrial Education A	\$0	\$0	\$12,073	\$19	N/A	N/A	-100%
11510 Vocational Education; Cooperative Education	\$12,640	\$15,265	\$0	\$0	-100%	-100%	N/A
11520 Vocational Education; Area School Participation	\$19,622	\$11,956	\$85	\$0	-100%	-100%	-100%
11590 Other Vocational Education Programs	\$0	\$2,811	\$0	\$0	N/A	-100%	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12110 Gifted And Talented; Gifted and Talented	\$0	\$0	\$0	\$4,493	N/A	N/A	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$20,779	\$33,831	\$23,067	N/A	11%	-32%
12210 Mental Disabilities; Mild Mental Disabilities	\$75,599	\$190,018	\$152,363	\$98,094	30%	-48%	-36%
12310 Physical Impairment; Orthopedic Impairment	\$18,065	\$3,273	\$20,553	\$29,504	63%	> 500%	44%
12340 Physical Impairment; Hearing Impairment	\$0	\$0	\$41,567	\$20,954	N/A	N/A	-50%
12350 Physical Impairment; Homebound	\$958	\$14,707	\$5,951	\$2,280	138%	-84%	-62%
12510 Culturally Different; Communication Disorders	\$31,776	\$44,504	\$43,784	\$43,347	36%	-3%	-1%
12610 Learning Disability	\$166,354	\$208,448	\$362,315	\$364,385	119%	75%	1%
12810 Special Education Preschool	\$215	\$31,560	\$67,040	\$71,714	> 500%	127%	7%
12900 Other Special Programs	\$0	\$10,356	\$0	\$0	N/A	-100%	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$0	\$3,369	N/A	N/A	N/A
14300 Summer School Programs; High School	\$9,653	\$1,407	\$0	\$0	-100%	-100%	N/A
16100 Remediation Testing	\$0	\$0	\$0	\$20,097	N/A	N/A	N/A
16200 Preventive Remediation	\$26,397	\$38,296	\$18,742	\$21,203	-20%	-45%	13%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Shar	\$0	\$16,779	\$82,246	\$85,652	N/A	410%	4%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$84,486	\$183,025	\$127,563	\$149,949	77%	-18%	18%
22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$10,200	\$0	\$0	N/A	-100%	N/A
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$29,794	\$38,029	\$41,355	N/A	39%	9%
22220 Library/Media Services; School Library	\$115,352	\$83,382	\$96,412	\$64,952	-44%	-22%	-33%
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$6,500	\$0	N/A	N/A	-100%
22330 Instruction, Related Technology; Systems Analysis and Planning	\$0	\$0	\$20,839	\$800	N/A	N/A	-96%
22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$66,140	\$68,472	N/A	N/A	4%
22360 Instruction, Related Technology; Network Support	\$0	\$147,653	\$325	\$3,312	N/A	-98%	> 500%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$2,680	\$5,637	N/A	N/A	110%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$0	\$199	\$0	N/A	N/A	-100%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$3,821	N/A	N/A	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$85,759	\$120,723	\$47,769	\$64,085	-25%	-47%	34%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$76	\$0	\$0	\$0	-100%	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$225,894	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$3,872,412	\$6,072,279	\$5,487,693	\$5,014,675	29%	-17%	-9%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$134,498	\$208,116	\$149,942	\$136,863	2%	-34%	-9%
21340 Health Services; Nurse Services	\$29,844	\$48,761	\$39,141	\$37,349	25%	-23%	-5%
21430 Psychological Counseling	\$0	\$0	\$9,603	\$9,000	N/A	N/A	-6%
21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Services	\$1,050	\$0	\$0	\$0	-100%	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Clinton Central School Corp (1150)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
24100 Office of The Principal	\$415,725	\$522,120	\$749,099	\$688,780	66%	32%	-8%
24900 Other Support Services, School Administration	\$0	\$12,198	\$0	\$0	N/A	-100%	N/A
Student Instructional Support Total	\$581,117	\$791,195	\$947,784	\$871,992	50%	10%	-8%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$26,488	\$11,799	\$24,407	\$16,396	-38%	39%	-33%
23120 Board of Education; Service Area Assistants	\$14,754	\$54,764	\$56,094	\$67,518	358%	23%	20%
23150 Board of Education; Legal Services	\$11,684	\$9,651	\$39,459	\$21,660	85%	124%	-45%
23160 Board of Education; Promotion Expenses	\$0	\$0	\$1,896	\$927	N/A	N/A	-51%
23190 Board of Education; Other Governing Body Services	\$6,241	\$4,529	\$12,344	\$4,999	-20%	10%	-60%
23210 Executive Administration; Office of The Superintendent	\$112,897	\$124,630	\$235,375	\$208,406	85%	67%	-11%
23220 Executive Administration; Community Relations	\$2,386	\$21,584	\$6,369	\$3,602	51%	-83%	-43%
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$0	\$0	\$168	N/A	N/A	N/A
23290 Executive Administration; Other Executive Administration Services	\$925	\$0	\$0	\$0	-100%	N/A	N/A
25150 Fiscal Services; Payroll Services	\$61,974	\$18,470	\$0	\$0	-100%	-100%	N/A
25160 Fiscal Services; Financial Accounting	\$0	\$225	\$662	\$542	N/A	141%	-18%
25180 Fiscal Services; Property Accounting	\$0	\$0	\$4,500	\$0	N/A	N/A	-100%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$1,684	\$1,992	N/A	N/A	18%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$3,033	\$3,042	N/A	N/A	0%
25600 Public Information Services	\$0	\$0	\$2,700	\$0	N/A	N/A	-100%
25790 Personnel Services; Other Professional Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$85,089	\$83,945	N/A	N/A	-1%
25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$37,767	\$62,345	N/A	N/A	65%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$37,154	\$42,683	N/A	N/A	15%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$0	\$165	N/A	N/A	N/A
25920 Ditch Assessments	\$111	\$106	\$91	\$91	-18%	-14%	0%
25990 Other Support Services, Central	\$2,906	\$123,502	\$21,484	\$17,262	494%	-86%	-20%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$608,642	\$701,621	\$672,685	\$663,342	9%	-5%	-1%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$0	\$2,795	\$0	N/A	N/A	-100%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$107,343	\$149,657	\$44,281	\$60,783	-43%	-59%	37%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$500	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$1,177	\$0	\$0	\$0	-100%	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$0	\$75,074	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$95,508	\$42,351	\$54,684	\$55,879	-41%	32%	2%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$13,466	\$11,109	\$4,073	\$16,293	21%	47%	300%
27100 Student Transportation; Vehicle Operation	\$181,470	\$367,245	\$304,713	\$326,914	80%	-11%	7%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$148,405	\$245,811	\$277,737	\$275,011	85%	12%	-1%
27400 Student Transportation; Purchase of School Buses	\$118,935	\$210,034	\$187,554	\$79,731	-33%	-62%	-57%
27500 Student Transportation; Insurance on Buses	\$29,398	\$13,589	\$16,506	\$18,491	-37%	36%	12%
27700 Student Transportation; Contracted Transportation Services	\$0	\$6,403	\$2,502	\$136	N/A	-98%	-95%
27900 Student Transportation; Other Student Transportation Services	\$32,728	\$448	\$0	\$0	-100%	-100%	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$161,758	\$240,345	\$275,391	\$276,721	71%	15%	0%
31300 Food Services Operations; Food Delivery	\$169,835	\$196,677	\$232,211	\$232,733	37%	18%	0%
31400 Food Services Operations; Food Purchases	\$0	\$20,900	\$0	\$0	N/A	-100%	N/A
31900 Other Food Services	\$28,719	\$3,075	\$15,214	\$42,512	48%	> 500%	179%
Overhead and Operational Total	\$1,938,249	\$2,578,527	\$2,660,451	\$2,659,362	37%	3%	0%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$180	\$0	\$0	\$0	-100%	N/A	N/A
33400 Athletic Coaches	\$149,445	\$161,431	\$203,722	\$199,626	34%	24%	-2%
33990 Other Community Services; Other	\$0	\$1,710	\$0	\$0	N/A	-100%	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Clinton Central School Corp (1150)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$425	\$0	\$0	\$0	-100%	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$18,350	\$17,468	\$66,024	\$12,035	-34%	-31%	-82%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$96,541	\$336,044	\$213,393	\$96,925	0%	-71%	-55%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$345,759	\$115,253	N/A	N/A	-67%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$39,464	\$2,086	\$27,950	\$13,797	-65%	> 500%	-51%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$174	\$696	\$0	\$0	-100%	-100%	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$5,533	\$0	\$0	N/A	-100%	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$316,069	\$133,800	\$16,096	\$9,793	-97%	-93%	-39%
51100 Debt Services; Principal on Debt; Bonds	\$357,061	\$353,000	\$200,000	\$200,000	-44%	-43%	0%
51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$139,888	\$96,418	\$96,955	\$77,309	-45%	-20%	-20%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$1,193,920	\$1,304,960	N/A	N/A	9%
53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$0	\$0	\$0	N/A	N/A	N/A
60700 Nonprogramed Charges; Scholarships	\$1,600	\$3,000	\$1,000	\$0	-100%	-100%	-100%
Nonoperational Total	\$1,119,197	\$1,111,184	\$2,364,819	\$2,029,699	81%	83%	-14%
Prorated By Fund							
26491 2007 Account Code - PERF	\$32,882	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$374,609	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$11,810	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,102,705	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$175	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$50,898	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,573,079	\$0	\$0	\$0	N/A	N/A	N/A